Approved For Release 2000/05/03 : CIA-RDP64-00360R000400120032-0

SECRET

10124

22 October 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: RAND-WOOLDRIDGE CORPORATION
b. Amount: $396,216.46
c. Contract No.: A-101
d. Invoice No.: 431 thru 452
e. Check to be dated: 24 October 1956

2. Pertinent documentation in connection with this disbursement transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 6-1004-50-007 (09).

4. The check should be dated as stated in paragraph 1 and the [illegible] should be contacted on Extension 2153 when payment is ready for distribution.

Finance Division: Please advise [illegible]

[redacted] 10/22/56
Authorized Certifying Officer
Project Comptroller

25X1A

Distribution:
Orig. & 1 - Addressee
3 - A-101
4 - [redacted] MASTER
5 - Chrono

25X1A

JS/aer

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Vo#	
431	5,503.76 -
432	9,137.68
433	2,272.39 -
434	634.99
435	811.09 -
436	11,751.80
437	25,744.53
438	21,776.56
439	38,933.00
440	2,959.19
441	44,025.50
442	37,327.92
443	50,317.82
444	3,790.27
445	5,021.51
446	58,768.48
447	25,202.53
448	36,693.11
449	6,152.86
450	26,393.22
451	55.48
452	117.25
TOTAL	396,216.46 *

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